Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 25-Apr-2018 19:49:08 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Thirty nine lakh sixty five thousand only (Rs.39,65,000/-) - Quarterly Distribution of Budget for the Resettlement and Rehabilitation Commissionerate - Orders - Issued.

FINANCE (FMU-WR2 (IRRIGATION)) DEPARTMENT

G.O.Rt.No.:985 **Dated:25-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Resettlement and Rehabilitation Commissionerate for an amount of Rs. 39,65,000 /- Rupees Thirty nine lakh sixty five thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Resettlement and Rehabilitation Commissionerate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Water Resources Secretariat

Resettlement and Rehabilitation Commissionerate

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG.I) Department

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Resettlement and Rehabilitation Commissionerate

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 04 Commissioner (R&R)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,50,000	62,500	62,500	62,500	62,500	2,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 132 Other Office Expenses	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 133 Water and Electricity Charges	2,50,000	62,500	62,500	62,500	62,500	2,50,000	0
S.D.H. 134 Hiring of Private Vehicles	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	0
D.H. 140 Rents, Rates and Taxes	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
D.H. 160 Publications	50,000	12,500	12,500	12,500	12,500	50,000	0
D.H. 200 Other Administrative Expenses	1,10,000	27,500	27,500	27,500	27,500	1,10,000	0
D.H. 240 Petrol, Oil and Lubricants	2,75,000	68,750	68,750	68,750	68,750	2,75,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,10,000	27,500	27,500	27,500	27,500	1,10,000	0
Total	**39,65,000**	**9,91,250**	**9,91,250**	**9,91,250**	**9,91,250**	**39,65,000**	**0**

DDO Annexure

Department: Resettlement and Rehabilitation Commissionerate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000004130131VN	05411210021	30,000	30,000	30,000	30,000	1,20,000
2700808000004280284VN	05411210021	25,000	25,000	25,000	25,000	1,00,000
2700808000004110111VN	05411210021	62,500	62,500	62,500	62,500	2,50,000
2700808000004130132VN	05411210021	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2700808000004130133VN	05411210021	62,500	62,500	62,500	62,500	2,50,000
2700808000004130134VN	05411210021	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000
2700808000004140000VN	05411210021	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
2700808000004160000VN	05411210021	12,500	12,500	12,500	12,500	50,000
2700808000004200000VN	05411210021	27,500	27,500	27,500	27,500	1,10,000
2700808000004240000VN	05411210021	68,750	68,750	68,750	68,750	2,75,000
2700808000004510511VN	05411210021	27,500	27,500	27,500	27,500	1,10,000
	Total	**9,91,250**	**9,91,250**	**9,91,250**	**9,91,250**	**39,65,000**